

8660 Public Utilities Commission

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$26	\$3	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	112	112	112
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-135	-112	-112
Total Revenues, Transfers, and Other Adjustments	<u>-\$23</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,409	\$1,653	\$1,297
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,414	\$1,653	\$1,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,349	2,349	2,349
125700 Other Regulatory Licenses and Permits	84	84	84
141200 Sales of Documents	4	4	4
150300 Income From Surplus Money Investments	83	83	83
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-21	-21	-21
Total Revenues, Transfers, and Other Adjustments	<u>\$2,499</u>	<u>\$2,499</u>	<u>\$2,499</u>
Total Resources	<u>\$3,913</u>	<u>\$4,152</u>	<u>\$3,796</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>2,260</u>	<u>2,855</u>	<u>2,853</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,260</u>	<u>\$2,855</u>	<u>\$2,853</u>
FUND BALANCE	\$1,653	\$1,297	\$943
Reserve for economic uncertainties	1,653	1,297	943
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$3,955	\$3,008	\$2,386
Prior year adjustments	<u>-74</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,881	\$3,008	\$2,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	8,692	8,883	9,444
125700 Other Regulatory Licenses and Permits	1,620	1,620	1,620
150300 Income From Surplus Money Investments	<u>122</u>	<u>123</u>	<u>123</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,434</u>	<u>\$10,626</u>	<u>\$11,187</u>
Total Resources	<u>\$14,315</u>	<u>\$13,634</u>	<u>\$13,573</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
8660 Public Utilities Commission (State Operations)	11,306	11,247	11,831

* Dollars in thousands

8660 Public Utilities Commission

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$11,307	\$11,248	\$11,831
FUND BALANCE	\$3,008	\$2,386	\$1,742
Reserve for economic uncertainties	3,008	2,386	1,742
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$9,920	\$17,115	\$18,409
Prior year adjustments	4,537	-	-
Adjusted Beginning Balance	\$14,457	\$17,115	\$18,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	109,779	109,779	109,779
141200 Sales of Documents	14	14	14
150300 Income From Surplus Money Investments	334	334	334
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161400 Miscellaneous Revenue	64	64	64
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	135	112	112
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	-22,953	-22,874	-23,629
Total Revenues, Transfers, and Other Adjustments	\$87,381	\$87,429	\$86,674
Total Resources	\$101,838	\$104,544	\$105,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	-
8660 Public Utilities Commission (State Operations)	82,993	86,127	86,747
8770 Electricity Oversight Board (State Operations)	1,720	-	-
Total Expenditures and Expenditure Adjustments	\$84,723	\$86,135	\$86,747
FUND BALANCE	\$17,115	\$18,409	\$18,336
Reserve for economic uncertainties	17,115	18,409	18,336
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$55,931	\$75,396	\$52,986
Prior year adjustments	3,456	-	-
Adjusted Beginning Balance	\$59,387	\$75,396	\$52,986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	44,398	31,850	31,753
150300 Income From Surplus Money Investments	3,327	2,106	1,564
Total Revenues, Transfers, and Other Adjustments	\$47,725	\$33,956	\$33,317
Total Resources	\$107,112	\$109,352	\$86,303
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	5	-
8660 Public Utilities Commission (State Operations)	31,710	56,361	64,795
Total Expenditures and Expenditure Adjustments	\$31,716	\$56,366	\$64,795
FUND BALANCE	\$75,396	\$52,986	\$21,508
Reserve for economic uncertainties	75,396	52,986	21,508
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$280,551	\$143,658	\$1,883

* Dollars in thousands

8660 Public Utilities Commission

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>-51,707</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$228,844	\$143,658	\$1,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	222,792	61,063	61,063
150300 Income From Surplus Money Investments	11,145	3,000	1,150
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8660-011-0470, Budget Act of 2008	<u>-</u>	<u>-75,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$233,937</u>	<u>-\$10,937</u>	<u>\$62,213</u>
Total Resources	\$462,781	\$132,721	\$64,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	43	35	-
8660 Public Utilities Commission (State Operations)	<u>319,080</u>	<u>130,803</u>	<u>51,565</u>
Total Expenditures and Expenditure Adjustments	<u>\$319,123</u>	<u>\$130,838</u>	<u>\$51,565</u>
FUND BALANCE	\$143,658	\$1,883	\$12,531
Reserve for economic uncertainties	143,658	1,883	12,531
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$106,473	\$102,014	\$47,551
Prior year adjustments	<u>-43,346</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,127	\$102,014	\$47,551
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	292,113	280,890	280,890
150300 Income From Surplus Money Investments	6,061	1,494	1,494
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8660-011-0471, Budget Act of 2008	<u>-</u>	<u>-45,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$298,174</u>	<u>\$237,384</u>	<u>\$282,384</u>
Total Resources	\$361,301	\$339,398	\$329,935
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	23	-
8660 Public Utilities Commission (State Operations)	<u>259,258</u>	<u>291,824</u>	<u>329,558</u>
Total Expenditures and Expenditure Adjustments	<u>\$259,287</u>	<u>\$291,847</u>	<u>\$329,558</u>
FUND BALANCE	\$102,014	\$47,551	\$377
Reserve for economic uncertainties	102,014	47,551	377
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
s			
BEGINNING BALANCE	\$56,747	\$84,595	\$34,017
Prior year adjustments	<u>-6,686</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,061	\$84,595	\$34,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	75,805	48,850	44,850
150300 Income From Surplus Money Investments	3,027	170	58
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8660-011-0483, Budget Act of 2008	<u>-</u>	<u>-30,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,832</u>	<u>\$19,020</u>	<u>\$44,908</u>

* Dollars in thousands

8660 Public Utilities Commission

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$128,893	\$103,615	\$78,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	486	552	552
8660 Public Utilities Commission (State Operations)	<u>43,812</u>	<u>69,046</u>	<u>68,953</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,298</u>	<u>\$69,598</u>	<u>\$69,505</u>
FUND BALANCE	\$84,595	\$34,017	\$9,420
Reserve for economic uncertainties	84,595	34,017	9,420
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$423	\$455	\$149
Prior year adjustments	<u>-35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$388	\$455	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	352	-	-
150300 Income From Surplus Money Investments	<u>21</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$373</u>	<u>-</u>	<u>-</u>
Total Resources	\$761	\$455	\$149
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>306</u>	<u>306</u>	<u>149</u>
Total Expenditures and Expenditure Adjustments	<u>\$306</u>	<u>\$306</u>	<u>\$149</u>
FUND BALANCE	\$455	\$149	-
Reserve for economic uncertainties	455	149	-
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$30,336	\$46,173	\$33,265
Prior year adjustments	<u>-287</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,049	\$46,173	\$33,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	32,224	19,200	42,000
150300 Income From Surplus Money Investments	1,499	987	744
150500 Interest Income From Interfund Loans	358	358	358
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,081</u>	<u>\$20,545</u>	<u>\$48,102</u>
Total Resources	\$69,130	\$66,718	\$81,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	2	-
8660 Public Utilities Commission (State Operations)	<u>22,953</u>	<u>33,451</u>	<u>73,508</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,957</u>	<u>\$33,453</u>	<u>\$73,508</u>
FUND BALANCE	\$46,173	\$33,265	\$7,859
Reserve for economic uncertainties	46,173	33,265	7,859
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$16,218	\$69,370	\$73,385
Prior year adjustments	<u>-13,643</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,575	\$69,370	\$73,385

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	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	400,026	460,400	567,799
150300 Income From Surplus Money Investments	4,484	4,484	4,484
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Chapter 512, Statutes of 2006	-18,000	-21,000	-24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$386,510</u>	<u>\$443,884</u>	<u>\$548,283</u>
Total Resources	\$389,085	\$513,254	\$621,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	23	-
0860 State Board of Equalization (State Operations)	392	410	670
8660 Public Utilities Commission (State Operations)	<u>319,293</u>	<u>439,436</u>	<u>569,082</u>
Total Expenditures and Expenditure Adjustments	<u>\$319,715</u>	<u>\$439,869</u>	<u>\$569,752</u>
FUND BALANCE	\$69,370	\$73,385	\$51,916
Reserve for economic uncertainties	69,370	73,385	51,916
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$222	\$2,611	\$2,609
Prior year adjustments	<u>1,532</u>	-	-
Adjusted Beginning Balance	\$1,754	\$2,611	\$2,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660- 011-0462, Budget Acts	22,953	22,874	23,629
Total Revenues, Transfers, and Other Adjustments	<u>\$22,953</u>	<u>\$22,874</u>	<u>\$23,629</u>
Total Resources	\$24,707	\$25,485	\$26,238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
8660 Public Utilities Commission (State Operations)	<u>22,094</u>	<u>22,874</u>	<u>23,629</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,096</u>	<u>\$22,876</u>	<u>\$23,629</u>
FUND BALANCE	\$2,611	\$2,609	\$2,609
Reserve for economic uncertainties	2,611	2,609	2,609
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	-	-	\$35,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$60,000</u>	<u>60,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$60,000</u>	<u>\$60,000</u>
Total Resources	-	\$60,000	\$95,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>-</u>	<u>25,000</u>	<u>50,221</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$25,000</u>	<u>\$50,221</u>
FUND BALANCE	-	\$35,000	\$44,779
Reserve for economic uncertainties	-	35,000	44,779

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